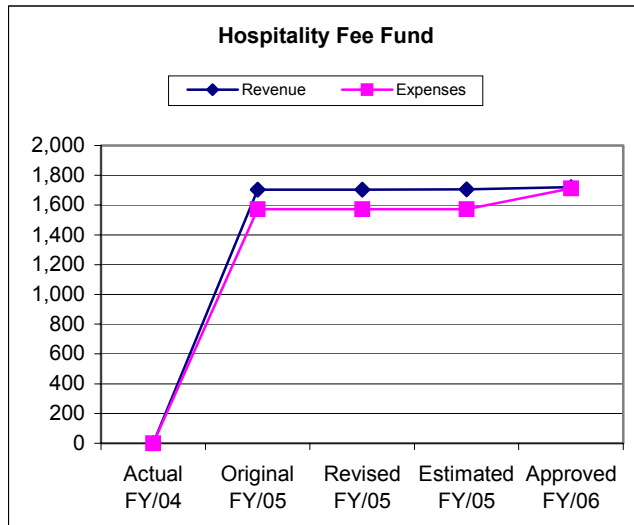


## HOSPITALITY FEE FUND – 221

The Hospitality Fee Fund segregates the proceeds of the one percent Hospitality Fee from other revenues. Fifty percent of the revenue is to be used to support new debt to equip and furnish the convention center. The other fifty percent is to be used for advertising that publicizes and promotes tourist-related attractions, facilities and events within the City. Proceeds of this fund are used to support the Economic Vitality Goal. The strategy is to maintain a high level of tourism and visitor activity that benefits the Albuquerque economy.



➤ The Hospitality Fee Fund was established in FY/05.

➤ Revenues are estimated at \$1.7 million and are appropriated for promotions and debt service. One-twelfth of the appropriations are held in reserve.

### HOSPITALITY FEE FUND 221 RESOURCES, APPROPRIATIONS AND UNRESTRICTED FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	0	0	0	2	0	(2)
Taxes - Lodgers' Tax	0	1,704	1,704	1,704	1,722	18
<b>Total Current Resources</b>	0	1,704	1,704	1,706	1,722	16
Beginning Fund Balance	0	0	0	0	134	134
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>1,704</b>	<b>1,704</b>	<b>1,706</b>	<b>1,856</b>	<b>150</b>
<b>APPROPRIATIONS:</b>						
Operating Appropriation	0	786	786	786	856	70
Transfers to Other Funds	0	786	786	786	856	70
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>1,572</b>	<b>1,572</b>	<b>1,572</b>	<b>1,712</b>	<b>140</b>
<b>FUND BALANCE PER CAFR</b>	<b>0</b>	<b>132</b>	<b>132</b>	<b>134</b>	<b>144</b>	<b>10</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE FUND BALANCE</b>	<b>0</b>	<b>132</b>	<b>132</b>	<b>134</b>	<b>144</b>	<b>10</b>